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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

31 Mineral

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$586,304.33	
Amount Paid Thru This Month:	\$58,630.43	
Remaining Balance Due:	\$527,673.90	
Monthly Payment Due:		\$58,630.43
This Month's Payment - sent to Mineral County		\$58,630.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$59,419.39	
Amount Paid Thru This Month:	\$5,941.94	
Remaining Balance Due:	\$53,477.45	
Monthly Payment Due:		\$5,941.94
This Month's Payment - sent to Mineral County		\$5,941.94

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,406.80	
Amount Paid Thru This Month:	\$340.68	
Remaining Balance Due:	\$3,066.12	
Monthly Payment Due:		\$340.68
This Month's Payment - sent to Mineral County		\$340.68



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Mineral County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,493.60	
Amount Paid Thru This Month:	\$2,349.36	
Remaining Balance Due:	\$21,144.24	
Monthly Payment Due:		\$2,349.36
This Month's Payment - sent to Mineral County		\$2,349.36

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,433.50	
Amount Paid Thru This Month:	\$1,433.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,433.50
This Month's Payment - sent to Mineral County		\$1,433.50



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0579 Superior K-12 Schools

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,055,423.05	
Amount Paid Thru This Month:	\$105,542.31	
Remaining Balance Due:	\$949,880.74	
Monthly Payment Due:		\$105,542.31
This Month's Payment - sent to Mineral County		\$105,542.31

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$97,912.85	
Amount Paid Thru This Month:	\$9,791.29	
Remaining Balance Due:	\$88,121.56	
Monthly Payment Due:		\$9,791.29
This Month's Payment - sent to Mineral County		\$9,791.29

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,099.20	
Amount Paid Thru This Month:	\$709.92	
Remaining Balance Due:	\$6,389.28	
Monthly Payment Due:		\$709.92
This Month's Payment - sent to Mineral County		\$709.92



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$280.00	
Remaining Balance Due:	\$2,520.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Mineral County		\$280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$89,435.25	
Amount Paid Thru This Month:	\$8,943.53	
Remaining Balance Due:	\$80,491.72	
Monthly Payment Due:		\$8,943.53
This Month's Payment - sent to Mineral County		\$8,943.53

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,656.35	
Amount Paid Thru This Month:	\$2,656.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,656.35
This Month's Payment - sent to Mineral County		\$2,656.35



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0582 St Regis K-12 Schools

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$614,199.86	
Amount Paid Thru This Month:	\$61,419.99	
Remaining Balance Due:	\$552,779.87	
Monthly Payment Due:		\$61,419.99
This Month's Payment - sent to Mineral County		\$61,419.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$59,039.14	
Amount Paid Thru This Month:	\$5,903.91	
Remaining Balance Due:	\$53,135.23	
Monthly Payment Due:		\$5,903.91
This Month's Payment - sent to Mineral County		\$5,903.91

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,712.80	
Amount Paid Thru This Month:	\$371.28	
Remaining Balance Due:	\$3,341.52	
Monthly Payment Due:		\$371.28
This Month's Payment - sent to Mineral County		\$371.28



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American Indian Achievement Gap (01-3114)

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Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Mineral County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$25,903.20	
Amount Paid Thru This Month:	\$2,590.32	
Remaining Balance Due:	\$23,312.88	
Monthly Payment Due:		\$2,590.32
This Month's Payment - sent to Mineral County		\$2,590.32

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,500.33	
Amount Paid Thru This Month:	\$1,500.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,500.33
This Month's Payment - sent to Mineral County		\$1,500.33